

Fill in this information to identify the case:

Debtor Name Victor H. Maia

United States Bankruptcy Court for the: Eastern District of Pennsylvania

Case number: 18-16907JKF☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

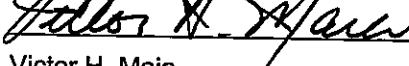
Month: AugustDate report filed: 09/20/2021
MM/DD/YYYYLine of business: Real EstateNAISC code: 531110

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Victor H. Maia

Original signature of responsible party



Printed name of responsible party

Victor H. Maia**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name Victor H. MaiaCase number 18-16907JKF

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ -2,106.80

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 4,711.08**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 5,211.76**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ -500.68**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ -2,607.48**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables\$ 5,458.52*(Exhibit E)*

Debtor Name Victor H. MaiaCase number 18-16907JKF**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 0.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 0
27. What is the number of employees as of the date of this monthly report? 0

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>5,500.00</u>	—	\$ <u>4,711.08</u>	=	\$ <u>788.92</u>
33. Cash disbursements	\$ <u>5,000.00</u>	—	\$ <u>5,211.76</u>	=	\$ <u>-211.76</u>
34. Net cash flow	\$ <u>500.00</u>	—	\$ <u>-500.68</u>	=	\$ <u>1,000.68</u>
35. Total projected cash receipts for the next month:					\$ <u>5,500.00</u>
36. Total projected cash disbursements for the next month:					— \$ <u>5,000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>500.00</u>

Debtor Name Victor H. Maia

Case number 18-16907JKF

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

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Accrual Basis

Victor Maia DIP

Profit & Loss

August 2021

	Aug 21
Ordinary Income/Expense	
Income	
Passive	
Rent INCOME	4,111.08
Total Passive	4,111.08
Total Income	4,111.08
Gross Profit	4,111.08
Expense	
Auto	687.90
Clothing	88.85
Dues & Subscription	224.30
Insurance	1,082.19
Interest	
Mortgage	597.88
Total Interest	597.88
L&P	250.00
Meals & Entertainment	486.63
Medical	
Co-Pay	35.00
Total Medical	35.00
Phone	500.00
RentEXPENSE	65.00
Repairs	150.00
Supplies	458.44
Taxes	
Property	210.37
Total Taxes	210.37
Utilities	375.20
Total Expense	5,211.76
Net Ordinary Income	-1,100.68
Other Income/Expense	
Other Income	
Reimbursement-FM	600.00
Total Other Income	600.00
Net Other Income	600.00
Net Income	-500.68

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Victor Maia DIP

09/23/21

Reconciliation Summary

01-Checking XXXX2751, Period Ending 08/31/2021

	Aug 31, 21
Beginning Balance	827.17
Cleared Transactions	
Checks and Payments - 48 items	-5,611.76
Deposits and Credits - 9 items	5,111.08
Total Cleared Transactions	-500.68
Cleared Balance	326.49
Register Balance as of 08/31/2021	326.49
Ending Balance	326.49

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Victor Maia DIP

Reconciliation Detail

01-Checking XXXX2751, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						827.17
Cleared Transactions						
Checks and Payments - 48 items						
Check	08/02/2021		Newtown Valley Cle...	X	-88.85	-88.85
Check	08/03/2021		Verizon	X	-300.00	-388.85
Check	08/03/2021		Public Storage	X	-65.00	-453.85
Check	08/03/2021		Sunoco	X	-58.73	-512.58
Check	08/03/2021		Shell Oil	X	-46.80	-559.38
Check	08/04/2021		Wawa	X	-40.00	-599.38
Check	08/06/2021		NBCMA	X	-150.20	-749.58
Check	08/09/2021		TrueValue	X	-44.50	-794.08
Check	08/09/2021		Innovative Implant &...	X	-35.00	-829.08
Check	08/09/2021		USCCA	X	-29.03	-858.11
Check	08/09/2021		McDonald's	X	-15.35	-873.46
Check	08/10/2021		Sunoco	X	-64.28	-937.74
Check	08/11/2021		Wal Mart	X	-55.82	-993.56
Check	08/11/2021		Wawa	X	-27.31	-1,020.87
Check	08/12/2021	153	U.S. Trustee	X	-250.00	-1,270.87
Check	08/13/2021		Mellow Mushroom	X	-111.28	-1,382.15
Check	08/16/2021		Outback	X	-120.00	-1,502.15
Check	08/16/2021		ExxonMobil	X	-85.85	-1,588.00
Check	08/16/2021		Wawa	X	-61.03	-1,649.03
Check	08/17/2021		ExxonMobil	X	-68.60	-1,717.63
Check	08/19/2021		PA Department of Tr...	X	-88.00	-1,805.63
Check	08/20/2021		Nationwide Insurance	X	-301.94	-2,107.57
Check	08/20/2021		FM Ins - Tackawann...	X	-93.73	-2,201.30
Check	08/20/2021		FM Ins - Tackawann...	X	-93.03	-2,294.33
Check	08/20/2021		COP-Sylvester5835	X	-92.83	-2,387.16
Check	08/20/2021		FM Ins - Tampa4755	X	-92.00	-2,479.16
Check	08/20/2021		FM Ins - Cloud4310	X	-91.53	-2,570.69
Check	08/20/2021		FM Ins - Valley5023	X	-91.53	-2,662.22
Check	08/20/2021		FM Ins - Ruscomb1...	X	-70.72	-2,732.94
Check	08/20/2021		COP-Lesher5348	X	-60.74	-2,793.68
Check	08/20/2021		COP-Tampa4755	X	-56.80	-2,850.48
Check	08/23/2021		FM Ins - Berkshire1...	X	-105.35	-2,955.83
Check	08/23/2021		Amazon.com	X	-103.00	-3,058.83
Check	08/24/2021		FM Ins - Griscom4827	X	-105.35	-3,164.18
Check	08/24/2021		American Water Re...	X	-7.98	-3,172.16
Check	08/27/2021		Wells Fargo - Redw...	X	-597.88	-3,770.04
Check	08/27/2021		Amazon.com	X	-255.12	-4,025.16
Check	08/27/2021		Peco-Redwood79	X	-225.00	-4,250.16
Check	08/27/2021		Verizon	X	-200.00	-4,450.16
Check	08/27/2021		Home Depot	X	-150.00	-4,600.16
Check	08/27/2021		Comcast Cable	X	-80.00	-4,680.16
Check	08/30/2021			X	-400.00	-5,080.16
Check	08/30/2021		Elgins of Columbia	X	-160.00	-5,240.16
Check	08/30/2021		Bright MLS	X	-136.30	-5,376.46
Check	08/30/2021		Wawa	X	-71.94	-5,448.40
Check	08/30/2021		Wawa	X	-60.20	-5,508.60
Check	08/30/2021		Costco	X	-52.10	-5,560.70
Check	08/30/2021		Shell Oil	X	-51.06	-5,611.76
Total Checks and Payments					-5,611.76	-5,611.76
Deposits and Credits - 9 items						
Deposit	08/04/2021			X	1,051.08	1,051.08
Deposit	08/05/2021			X	200.00	1,251.08
Deposit	08/05/2021			X	960.00	2,211.08
Deposit	08/23/2021			X	100.00	2,311.08
Deposit	08/24/2021			X	100.00	2,411.08
Deposit	08/25/2021			X	200.00	2,611.08
Deposit	08/25/2021			X	600.00	3,211.08

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Victor Maia DIP

Reconciliation Detail

01-Checking XXXX2751, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	08/26/2021			X	550.00	3,761.08
Deposit	08/26/2021			X	1,350.00	5,111.08
Total Deposits and Credits					5,111.08	5,111.08
Total Cleared Transactions					-500.68	-500.68
Cleared Balance					-500.68	326.49
Register Balance as of 08/31/2021					-500.68	326.49
Ending Balance					-500.68	326.49

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Victor Maia DIP

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Reconciliation Summary

02-Checking XXXX3728, Period Ending 08/31/2021

	Aug 31, 21
Beginning Balance	9,718.85
Cleared Transactions	
Checks and Payments - 3 items	-400.00
Deposits and Credits - 1 item	400.00
Total Cleared Transactions	0.00
Cleared Balance	9,718.85
Register Balance as of 08/31/2021	9,718.85
Ending Balance	9,718.85

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Victor Maia DIP

Reconciliation Detail

02-Checking XXXX3728, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,718.85
Cleared Transactions						
Checks and Payments - 3 items						
Deposit	08/23/2021			X	-100.00	-100.00
Deposit	08/24/2021			X	-100.00	-200.00
Deposit	08/25/2021			X	-200.00	-400.00
Total Checks and Payments					-400.00	-400.00
Deposits and Credits - 1 item						
Check	08/30/2021			X	400.00	400.00
Total Deposits and Credits					400.00	400.00
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	9,718.85
Register Balance as of 08/31/2021					0.00	9,718.85
Ending Balance					0.00	9,718.85

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Victor Maia DIP

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Transaction Detail by Account - Exhibit C

Accrual Basis

August 2021

Type	Date	Num	Class	Clr	Split	Amount	Balance
Passive							
Rent INCOME							
Deposit	08/04/2021		Tackawanna4562		01-Checking XXXX2751	1,051.08	1,051.08
Deposit	08/05/2021		Leshher5348		01-Checking XXXX2751	200.00	1,251.08
Deposit	08/05/2021		Tampa4755		01-Checking XXXX2751	960.00	2,211.08
Deposit	08/26/2021		Leshher5348		01-Checking XXXX2751	550.00	2,761.08
Deposit	08/26/2021		Ruscomb162w		01-Checking XXXX2751	1,350.00	4,111.08
Total Rent INCOME						4,111.08	4,111.08
Total Passive						4,111.08	4,111.08
Reimbursement-FM							
Deposit	08/25/2021		*Personal		01-Checking XXXX2751	600.00	600.00
Total Reimbursement-FM						600.00	600.00
TOTAL						4,711.08	4,711.08

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Victor Maia DIP
Check Detail - Exhibit D
August 2021

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		08/02/2021	Newtown Valley Cleaner		01-Checking XXXX2751	-88.85
				-88.85	Clothing	88.85
TOTAL				-88.85		88.85
Check		08/03/2021	Sunoco		01-Checking XXXX2751	-58.73
				-58.73	Auto	58.73
TOTAL				-58.73		58.73
Check		08/03/2021	Shell Oil		01-Checking XXXX2751	-46.80
				-46.80	Auto	46.80
TOTAL				-46.80		46.80
Check		08/03/2021	Public Storage		01-Checking XXXX2751	-65.00
				-65.00	RentEXPENSE	65.00
TOTAL				-65.00		65.00
Check		08/03/2021	Verizon		01-Checking XXXX2751	-300.00
				-300.00	Phone	300.00
TOTAL				-300.00		300.00
Check		08/04/2021	Wawa		01-Checking XXXX2751	-40.00
				-40.00	Auto	40.00
TOTAL				-40.00		40.00
Check		08/06/2021	NBCMA		01-Checking XXXX2751	-150.20
				-150.20	Utilities	150.20
TOTAL				-150.20		150.20
Check		08/09/2021	Innovative Implant & Oral Surgery		01-Checking XXXX2751	-35.00
				-35.00	Co-Pay	35.00
TOTAL				-35.00		35.00
Check		08/09/2021	McDonald's		01-Checking XXXX2751	-15.35
				-15.35	Meals & Entertainment	15.35
TOTAL				-15.35		15.35
Check		08/09/2021	USCCA		01-Checking XXXX2751	-29.03
				-29.03	Insurance	29.03
TOTAL				-29.03		29.03
Check		08/09/2021	TrueValue		01-Checking XXXX2751	-44.50
				-44.50	Supplies	44.50
TOTAL				-44.50		44.50
Check		08/10/2021	Sunoco		01-Checking XXXX2751	-64.28
				-64.28	Auto	64.28
TOTAL				-64.28		64.28
Check		08/11/2021	Wal Mart		01-Checking XXXX2751	-55.82
				-55.82	Supplies	55.82
TOTAL				-55.82		55.82

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Victor Maia DIP
Check Detail - Exhibit D
August 2021

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		08/11/2021	Wawa		01-Checking XXXX2751	-27.31
				-27.31	Auto	27.31
TOTAL				-27.31		27.31
Check		08/13/2021	Mellow Mushroom		01-Checking XXXX2751	-111.28
				-111.28	Meals & Entertainment	111.28
TOTAL				-111.28		111.28
Check		08/16/2021	ExxonMobil		01-Checking XXXX2751	-85.85
				-85.85	Auto	85.85
TOTAL				-85.85		85.85
Check		08/16/2021	Outback		01-Checking XXXX2751	-120.00
				-120.00	Meals & Entertainment	120.00
TOTAL				-120.00		120.00
Check		08/16/2021	Wawa		01-Checking XXXX2751	-61.03
				-61.03	Auto	61.03
TOTAL				-61.03		61.03
Check		08/17/2021	ExxonMobil		01-Checking XXXX2751	-68.60
				-68.60	Auto	68.60
TOTAL				-68.60		68.60
Check		08/19/2021	PA Department of Transportation		01-Checking XXXX2751	-88.00
				-88.00	Dues & Subscription	88.00
TOTAL				-88.00		88.00
Check		08/20/2021	Nationwide Insurance		01-Checking XXXX2751	-301.94
				-77.80	Insurance	77.80
				-82.50	Insurance	82.50
				-76.38	Insurance	76.38
				-65.26	Insurance	65.26
TOTAL				-301.94		301.94
Check		08/20/2021	COP-Tampa4755		01-Checking XXXX2751	-56.80
				-56.80	Property	56.80
TOTAL				-56.80		56.80
Check		08/20/2021	COP-Lesher5348		01-Checking XXXX2751	-60.74
				-60.74	Property	60.74
TOTAL				-60.74		60.74
Check		08/20/2021	FM Ins - Ruscomb162w		01-Checking XXXX2751	-70.72
				-70.72	Insurance	70.72
TOTAL				-70.72		70.72
Check		08/20/2021	FM Ins - Cloud4310		01-Checking XXXX2751	-91.53
				-91.53	Insurance	91.53
TOTAL				-91.53		91.53
Check		08/20/2021	FM Ins - Valley5023		01-Checking XXXX2751	-91.53
				-91.53	Insurance	91.53
TOTAL				-91.53		91.53

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Victor Maia DIP
Check Detail - Exhibit D
August 2021

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		08/20/2021	FM Ins - Tampa4755		01-Checking XXXX2751	-92.00
				-92.00	Insurance	92.00
TOTAL				-92.00		92.00
Check		08/20/2021	COP-Sylvester5835		01-Checking XXXX2751	-92.83
				-92.83	Property	92.83
TOTAL				-92.83		92.83
Check		08/20/2021	FM Ins - Tackawanna4562		01-Checking XXXX2751	-93.03
				-93.03	Insurance	93.03
TOTAL				-93.03		93.03
Check		08/20/2021	FM Ins - Tackawanna4649		01-Checking XXXX2751	-93.73
				-93.73	Insurance	93.73
TOTAL				-93.73		93.73
Check		08/23/2021	FM Ins - Berkshire1909		01-Checking XXXX2751	-105.35
				-105.35	Insurance	105.35
TOTAL				-105.35		105.35
Check		08/23/2021	Amazon.com		01-Checking XXXX2751	-103.00
				-103.00	Supplies	103.00
TOTAL				-103.00		103.00
Check		08/24/2021	American Water Resources		01-Checking XXXX2751	-7.98
				-7.98	Insurance	7.98
TOTAL				-7.98		7.98
Check		08/24/2021	FM Ins - Griscom4827		01-Checking XXXX2751	-105.35
				-105.35	Insurance	105.35
TOTAL				-105.35		105.35
Check		08/27/2021	Verizon		01-Checking XXXX2751	-200.00
				-200.00	Phone	200.00
TOTAL				-200.00		200.00
Check		08/27/2021	Wells Fargo - Redwood79		01-Checking XXXX2751	-597.88
				-597.88	Mortgage	597.88
TOTAL				-597.88		597.88
Check		08/27/2021	Comcast Cable		01-Checking XXXX2751	-80.00
				-80.00	Meals & Entertainment	80.00
TOTAL				-80.00		80.00
Check		08/27/2021	Home Depot		01-Checking XXXX2751	-150.00
				-150.00	Repairs	150.00
TOTAL				-150.00		150.00
Check		08/27/2021	Peco-Redwood79		01-Checking XXXX2751	-225.00
				-225.00	Utilities	225.00
TOTAL				-225.00		225.00

10:52 PM

09/23/21

Victor Maia DIP

Check Detail - Exhibit D

August 2021

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		08/27/2021	Amazon.com		01-Checking XXXX2751	-255.12
				-255.12	Supplies	255.12
TOTAL				-255.12		255.12
Check		08/30/2021	Shell Oil		01-Checking XXXX2751	-51.06
				-51.06	Auto	51.06
TOTAL				-51.06		51.06
Check		08/30/2021	Wawa		01-Checking XXXX2751	-60.20
				-60.20	Auto	60.20
TOTAL				-60.20		60.20
Check		08/30/2021			01-Checking XXXX2751	-400.00
				-400.00	02-Checking XXXX3728	400.00
TOTAL				-400.00		400.00
Check		08/30/2021	Elgins of Columbia		01-Checking XXXX2751	-160.00
				-160.00	Meals & Entertainment	160.00
TOTAL				-160.00		160.00
Check		08/30/2021	Costco		01-Checking XXXX2751	-52.10
				-52.10	Auto	52.10
TOTAL				-52.10		52.10
Check		08/30/2021	Wawa		01-Checking XXXX2751	-71.94
				-71.94	Auto	71.94
TOTAL				-71.94		71.94
Check		08/30/2021	Bright MLS		01-Checking XXXX2751	-136.30
				-136.30	Dues & Subscription	136.30
TOTAL				-136.30		136.30
Check	153	08/12/2021	U.S. Trustee		01-Checking XXXX2751	-250.00
				-250.00	L&P	250.00
TOTAL				-250.00		250.00

<u>Exhibit E</u>					
Properties	Date Incurred	Payee	Purpose	Date Due	Amount Due
124 E. Albanus St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$884.67
1909 Berkshire St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$575.32
1932 Church St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$709.70
3952 Claridge St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$954.66
4310 Cloud St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$733.50
1641 Fillmore St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$604.71
4827 Griscom St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$866.48
5348 Leshner St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$845.48
4814 N Palethorp St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$261.76
162 W Ruscomb St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$949.06
2047 E Sanger St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$1,198.23
1403 Sellers St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$1,159.03
5835 Sylvester St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$1,290.62
4562 Tackawanna St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$842.68
4649 Tackawanna St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$571.12
4755 Tampa St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$1,164.63
5023 Valley St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$1,062.45
5041 Valley St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$1,068.05
2051 Wakeling St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$760.09
					\$16,502.24
				June Payments	(1,116.17)
				July Payments	(1,116.17)
				August Payments	(1,116.17)
				September Payments	(1,116.17)
				October Payments	(1,116.17)
				November Payments	(1,116.17)
				December Payments	(1,116.17)
				January Payments	(1,116.17)
				February Payments	(1,116.17)
				April Payments	(998.19)
				Balance	\$5,458.52

Wells Fargo Everyday Checking

August 31, 2021 ■ Page 1 of 5

WELLS
FARGO

VICTOR H MAIA
DEBTOR IN POSSESSION
CH11 CASE #18-16907 (EPA)
79 REDWOOD DR
RICHBORO PA 18954-1646

Questions?

Available by phone 24 hours a day, 7 days a week:

We accept all relay calls, including 711

1-800-TO-WELLS (1-800-869-3557)

En español: 1-877-727-2932

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (345)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Other Wells Fargo Benefits

Help take control of your finances with a Wells Fargo Personal Loan.

Whether it's managing debt, making a large purchase, improving your home, or paying for unexpected expenses, a personal loan may be able to help. See personalized rates and payments in minutes with no impact to your credit score, before you apply.

Go to wellsfargo.com/personalloan or call 1-855-324-9370, Monday through Friday, from 8:00 a.m. to 7:00 p.m. Central Time.

Statement period activity summary

Beginning balance on 8/1	\$827.17
Deposits/Additions	5,111.08
Withdrawals/Subtractions	- 5,611.76
Ending balance on 8/31	\$326.49

Account number: [REDACTED] 2751

VICTOR H MAIA
DEBTOR IN POSSESSION
CH11 CASE #18-16907 (EPA)

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000503



Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/2		Purchase authorized on 07/31 Newtown Valley Cle Newtown PA S461212501785862 Card 0386		88.85 ✓	738.32
8/3		Purchase authorized on 08/01 Sunoco 0577326200 Waterfall PA S581213399404645 Card 0386		58.73 ✓	
8/3		Purchase authorized on 08/01 Shell Oil 57442271 Columbus OH S301213734692734 Card 0386		46.80 ✓	
8/3		Recurring Payment authorized on 08/01 Verizonwrlss*Rtccr 800-922-0204 FL S461214137069565 Card 0386		300.00 ✓	
8/3		Recurring Payment authorized on 08/02 Public Storage 280 800-567-0759 SC S381214646607050 Card 0386		65.00 ✓	267.79
8/4		Cozy Services Lt Soriano St-O9L6F8Q3S7K9 Victor Maia	1,051.08 ✓		
8/4		Purchase authorized on 08/03 Wawa Store 8060008 Philadelphia PA S381215436120846 Card 0386		40.00 ✓	1,278.87
8/5		Cozy Services Lt Rodriguez St-T0I6T1R9S3S8 Victor Maia	200.00 ✓		
8/5		Cozy Services Lt Reis St-B11S2B4Q4F9 Victor Maia	960.00 ✓		2,438.87
8/6		Northampton Buck Nbcma Paym 210806 0002240469.0 Maia, Victor		150.20 ✓	2,288.67
8/9		Recurring Payment authorized on 08/06 Uscca/Delta Defens 877-677-1919 WI S381218288623103 Card 0386		29.03 ✓	
8/9		Purchase authorized on 08/06 innovativeimplant& Newtown PA S301218701147244 Card 0386		35.00 ✓	
8/9		Purchase authorized on 08/07 McDonald's F5247 Richboro PA S381219653099248 Card 0386		15.35 ✓	
8/9		Purchase authorized on 08/08 Richboro True Valu Richboro PA S461220506488100 Card 0386		44.50 ✓	2,164.79
8/10		Purchase authorized on 08/08 Sunoco 0133940700 Richboro PA S301220427359628 Card 0386		64.28 ✓	2,100.51
8/11		Purchase authorized on 08/10 Wawa 8121 0008 Richboro PA S301222340555089 Card 0386		27.31 ✓	
8/11		Purchase authorized on 08/10 Murphy6936Atwalmar Roanoke Rapid NC S461222564794343 Card 0386		55.82 ✓	2,017.38
8/12	153	Check			
8/13		Purchase authorized on 08/12 Mellow Mushroom #5 Columbia SC S581225006800994 Card 0386		250.00 ✓	1,767.38
8/16		Purchase authorized on 08/12 Exxonmobil 4227 Columbia SC S461225065919111 Card 0386		111.28 ✓	1,656.10
8/16		Purchase authorized on 08/14 Outback 4119 Florence SC S581227089118076 Card 0386		85.85 ✓	
8/16		Purchase authorized on 08/15 Wawa 8504 0008 Halethorpe MD S461227417260273 Card 0386		120.00 ✓	
8/17		Purchase authorized on 08/14 Exxonmobil 4815 Palm Coast FL S461226719671612 Card 0386		61.03 ✓	1,389.22
8/19		Purchase authorized on 08/18 PA Driver & Vehicl 717-412-5300 PA S381230617974288 Card 0386		68.60 ✓	1,320.62
8/20		Purchase authorized on 08/19 Nationwide Insuran 800-421-1444 OH S301231597650783 Card 0386		88.00 ✓	1,232.62
8/20		Bill Pay Cop - Tampa4755 on-Line xxxx85600 on 08-20		301.94 ✓	
8/20		Bill Pay Cop - Leshner5348 on-Line xxxx30700 on 08-20		56.80 ✓	
8/20		Bill Pay Fm Ins - Ruscomb162W on-Line xxxxx96369 on 08-20		60.74 ✓	
8/20		Bill Pay Fm Ins - Cloud4310 on-Line xxxxxxxxx43303 on 08-20		70.72 ✓	
8/20		Bill Pay Fm Ins - Valley5023 on-Line xxxxxxxxx53603 on 08-20		91.53 ✓	
8/20		Bill Pay Fm Ins - Tampa4755 on-Line xxxxxxxxx03901 on 08-20		91.53 ✓	
8/20		Bill Pay Cop - Sylvester5835 on-Line xxxx77700 on 08-20		92.00 ✓	
8/20				92.83 ✓	

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**WELLS
FARGO****Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/20		Bill Pay Fm Ins - Tackawanna4562 on-Line xxxxxxxxx29101 on 08-20		93.03 ✓	
8/20		Bill Pay Fm Ins - Tackawanna4649 on-Line xxxxxxxxx27103 on 08-20		93.73 ✓	187.77
8/23		Online Transfer From Maia V Everyday Checking xxxxxx3728 Ref #lb0C7WY73C on 08/23/21	100.00 ✓		
8/23		Bill Pay Fm Ins - Berkshire1909 on-Line xxxxxxxxx29701 on 08-23		105.35 ✓	
8/23		Payment for Amz Storecard 081921 xxxxx1529 6045781082710483		103.00 ✓	79.42
8/24		Online Transfer From Maia V Everyday Checking xxxxxx3728 Ref #lb0C82Jvqz on 08/24/21	100.00 ✓		
8/24		Purchase authorized on 08/21 American Water Ent 844-3068735 IL S301234112981460 Card 0386		7.98 ✓	
8/24		Bill Pay Fm Ins - Griscom4827 on-Line xxxxxxxxx43701 on 08-24		105.35 ✓	66.09
8/25		ATM Check Deposit on 08/25 725 2ND Street Pike Richboro PA 0007402 ATM ID 3004x Card 0386	600.00 ✓		
8/25		Online Transfer From Maia V Everyday Checking xxxxxx3728 Ref #lb0C8Bxxsz on 08/25/21	200.00 ✓		866.09
8/26		Cozy Services Lt Rodriguez St-T0B4i3C5P7W3 Victor Maia	550.00 ✓		
8/26		Cozy Services Lt Whetstone St-P9Z1R8S0L3Z0 Victor Maia	1,350.00 ✓		2,766.09
8/27		Recurring Payment authorized on 08/25 Verizonwrlss*Rtccr 800-922-0204 FL S381237697437134 Card 0386		200.00 ✓	
8/27		Bill Pay WF - Redwood79 on-Line 0483533xxx on 08-27		597.88 ✓	
8/27		Bill Pay Comcast Cable Communications -16 on-Line XXXXXXXXXXX46165 on 08-27		80.00 ✓	
8/27		Bill Pay Home Depot on-Line XXXXXXXXXXX56670 on 08-27		150.00 ✓	
8/27		Bill Pay Peco-Redwood79 on-Line xxxxx01902 on 08-27		225.00 ✓	
8/27		Bill Pay Amazon on-Line XXXXXXXXXXX10483 on 08-27		255.12 ✓	1,258.09
8/30		Purchase authorized on 08/26 Bright Mls 888-8388200 MD S461238588549222 Card 0386		136.30 ✓	
8/30		Purchase authorized on 08/27 Wawa 8607 0008 Ashland VA S301239383202898 Card 0386		60.20 ✓	
8/30		Purchase authorized on 08/27 Shell Oil 53906400 Bishopville SC S301239548143309 Card 0386		51.06 ✓	
8/30		Purchase authorized on 08/27 Elgins of Columbia Columbia SC S301239621257680 Card 0386		160.00 ✓	
8/30		Purchase authorized on 08/29 Costco Gas #1232 Columbia SC S381241631887927 Card 0386		52.10 ✓	
8/30		Purchase authorized on 08/29 Wawa 667 0000 Fredericksbur VA S301242126071811 Card 0386		71.94 ✓	
8/30		Online Transfer to Maia V Everyday Checking xxxxxx3728 Ref #lb0C9Bzrqm on 08/30/21		400.00 ✓	326.49
Ending balance on 8/31					326.49
Totals			\$5,111.08	\$5,611.76	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
153	8/12	250.00

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

**WELLS
FARGO**

Monthly service fee summary (continued)

Fee period 08/01/2021 - 08/31/2021

Standard monthly service fee \$10.00

You paid \$0.00

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

- Minimum daily balance
- Total amount of qualifying direct deposits
- Age of primary account owner
- The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card

Minimum required

\$500.00

\$500.00

17 - 24

This fee period

\$66.09 ☐

\$4,111.08 ☒

☐

RC/RC



IMPORTANT ACCOUNT INFORMATION

We are updating the Deposit Account Agreement ("Agreement") dated May 28, 2021. Effective August 9, 2021, in the section of the Agreement titled "Closing Accounts," the subsection "Closing your account if the balance is zero" is deleted and replaced with the following:

Accounts with a zero balance will continue to be charged applicable fees (like the monthly service fee) until you request to close your account. We may close an account (except analyzed business accounts) with a zero balance on the fee period ending date or at month end without prior notification to you. Once an account is closed (either by you or us), no fees will be assessed on the account.

- To prevent closure by us, an account with a zero balance must have a qualifying transaction posted within the last two months of the most recent fee period ending date. IOLTA and RETA accounts require a qualifying transaction within ten months of the most recent fee period ending date.

- Examples of qualifying transactions are deposits and withdrawals made at a branch, ATM, online, mobile, or via telephone; one-time and recurring transfers made at a branch, ATM, online, mobile, or via telephone; automatic or electronic deposits, such as from payroll or government benefits; automatic or electronic payments, including Bill Pay; one-time and recurring purchases or payments made using a card or mobile device; and checks paid from the account. IOLTA and RETA accounts are not eligible for ATM cards or debit cards.

- Bank-originated transactions, like monthly service or other fees, are not considered qualifying transactions that will prevent closure of an account with a zero balance.

All other aspects of the Agreement remain the same. If there is a conflict between the updated language above and the Agreement, the updated language will control. The most recent Deposit Account Agreement and related addenda are located online at wellsfargo.com/online-banking/consumer-account-fees.

Can we reach you when it's really important?

Don't miss suspicious-activity alerts and critical account information. Please make sure your contact information is current by:

- Signing on to wellsfargo.com or the Wells Fargo Mobile® app and navigating to the Update Contact Information page via My Profile
- Contacting the phone number at the top of your statement
- Visiting a branch

Wells Fargo Everyday Checking

August 31, 2021 ■ Page 1 of 4

**WELLS
FARGO**

VICTOR H MAIA
DEBTOR IN POSSESSION
CH11 CASE #18-16907 (EPA)
79 REDWOOD DR
RICHBORO PA 18954-1646

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Available by phone 24 hours a day, 7 days a week:

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P.O. Box 6995

Portland, OR 97228-6995

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Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

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Help take control of your finances with a Wells Fargo Personal Loan.

Whether it's managing debt, making a large purchase, improving your home, or paying for unexpected expenses, a personal loan may be able to help. See personalized rates and payments in minutes with no impact to your credit score, before you apply.

Go to wellsfargo.com/personalloan or call 1-855-324-9370, Monday through Friday, from 8:00 a.m. to 7:00 p.m. Central Time.

Statement period activity summary

Beginning balance on 8/1	\$9,718.85
Deposits/Additions	400.00
Withdrawals/Subtractions	- 400.00
Ending balance on 8/31	\$9,718.85

Account number: **3728**

**VICTOR H MAIA
DEBTOR IN POSSESSION
CH11 CASE #18-16907 (EPA)**

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000503



Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/23		Online Transfer to Maia V Everyday Checking xxxxxx2751 Ref #1b0C7WY73C on 08/23/21		100.00	9,618.85
8/24		Online Transfer to Maia V Everyday Checking xxxxxx2751 Ref #1b0C82Jvqz on 08/24/21		100.00	9,518.85
8/25		Online Transfer to Maia V Everyday Checking xxxxxx2751 Ref #1b0C8Bxxsz on 08/25/21		200.00	9,318.85
8/30		Online Transfer From Maia V Everyday Checking xxxxxx2751 Ref #1b0C9Bzrqm on 08/30/21	400.00		9,718.85
Ending balance on 8/31					9,718.85
Totals			\$400.00	\$400.00	

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Monthly service fee summary

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Fee period 08/01/2021 - 08/31/2021	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$500.00	\$9,318.85 <input checked="" type="checkbox"/>
• Total amount of qualifying direct deposits	\$500.00	\$0.00 <input type="checkbox"/>
• Age of primary account owner	17 - 24	<input type="checkbox"/>
• The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

RC/RC



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or government benefits; automatic or electronic payments, including Bill Pay; one-time and recurring purchases or payments made using a card or mobile device; and checks paid from the account. IOLTA and RETA accounts are not eligible for ATM cards or debit cards.

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